

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 95/96

RUN DATE 09/19/96  
TIME 00:20:23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MISCELLANEOUS ED ENTITIES						
C9900001	CSU CHANCELLOR'S OFFICE		F			
01	247,113	\$8,706,625.31	\$185,369.73	\$451,419.57-	\$0.00	\$8,440,575.47
02	247,113	\$6,816,737.81	\$0.00	\$0.00	\$0.00	\$6,816,737.81
03	247,113	\$8,084,725.90	\$0.00	\$0.00	\$0.00	\$8,084,725.90
04	247,113	\$6,945,991.89	\$0.00	\$0.00	\$0.00	\$6,945,991.89
YEAR-TO-DATE		\$30,554,080.91	\$185,369.73	\$451,419.57-	\$0.00	\$30,288,031.07
C9900002	UNIVERSITY OF CALIFORNIA ADMIN		W			
01	152,050	\$5,357,234.86	\$114,059.03	\$261,904.38-	\$0.00	\$5,209,389.51
02	152,050	\$4,194,376.60	\$0.00	\$0.00	\$0.00	\$4,194,376.60
03	152,050	\$4,974,576.70	\$0.00	\$0.00	\$0.00	\$4,974,576.70
04	152,050	\$4,273,907.35	\$0.00	\$0.00	\$0.00	\$4,273,907.35
YEAR-TO-DATE		\$18,800,095.51	\$114,059.03	\$261,904.38-	\$0.00	\$18,652,250.16
C9900003	HASTINGS COLLEGE OF LAW		W			
01	1,257	\$44,288.35	\$942.92	\$3,206.33-	\$0.00	\$42,024.94
02	1,257	\$34,674.98	\$0.00	\$0.00	\$0.00	\$34,674.98
03	1,257	\$41,124.91	\$0.00	\$0.00	\$0.00	\$41,124.91
04	1,257	\$35,332.46	\$0.00	\$0.00	\$0.00	\$35,332.46
YEAR-TO-DATE		\$155,420.70	\$942.92	\$3,206.33-	\$0.00	\$153,157.29
C9900005	DEPT. OF YOUTH AUTHORITY		F			
01	6,879	\$242,370.39	\$5,160.22	\$41,621.69	\$0.00	\$289,152.30
02	6,879	\$189,760.71	\$0.00	\$0.00	\$0.00	\$189,760.71
03	6,879	\$225,058.29	\$0.00	\$0.00	\$0.00	\$225,058.29
04	6,879	\$193,358.82	\$0.00	\$0.00	\$0.00	\$193,358.82
YEAR-TO-DATE		\$850,548.21	\$5,160.22	\$41,621.69	\$0.00	\$897,330.12
C9900006	DEPT OF EDUC - ST SPECIAL SCH		F			
01	1,162	\$40,941.18	\$871.66	\$3,705.15	\$0.00	\$45,517.99
02	1,162	\$32,054.36	\$0.00	\$0.00	\$0.00	\$32,054.36
03	1,162	\$38,016.82	\$0.00	\$0.00	\$0.00	\$38,016.82
04	1,162	\$32,662.15	\$0.00	\$0.00	\$0.00	\$32,662.15
YEAR-TO-DATE		\$143,674.51	\$871.66	\$3,705.15	\$0.00	\$148,251.32

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MISCELLANEOUS ED ENTITIES						
C9900007	DEPT. OF DEVELOP. SERVICES			F		
01	3,574	\$125,924.08	\$2,681.00	\$43,178.30	\$0.00	\$171,783.38
02	3,574	\$98,590.60	\$0.00	\$0.00	\$0.00	\$98,590.60
03	3,574	\$116,929.54	\$0.00	\$0.00	\$0.00	\$116,929.54
04	3,574	\$100,460.01	\$0.00	\$0.00	\$0.00	\$100,460.01
YEAR-TO-DATE		\$441,904.23	\$2,681.00	\$43,178.30	\$0.00	\$487,763.53
C9900008	DEPARTMENT OF MENTAL HEALTH			F		
01	2,207	\$77,760.06	\$1,655.56	\$3,936.80-	\$0.00	\$75,478.82
02	2,207	\$60,881.21	\$0.00	\$0.00	\$0.00	\$60,881.21
03	2,207	\$72,205.79	\$0.00	\$0.00	\$0.00	\$72,205.79
04	2,207	\$62,035.60	\$0.00	\$0.00	\$0.00	\$62,035.60
YEAR-TO-DATE		\$272,882.66	\$1,655.56	\$3,936.80-	\$0.00	\$270,601.42
MISCELLANEOUS ED ENTITIES TOTAL						
01	414,242	\$14,595,144.23	\$310,740.12	\$631,961.94-	\$0.00	\$14,273,922.41
02	414,242	\$11,427,076.27	\$0.00	\$0.00	\$0.00	\$11,427,076.27
03	414,242	\$13,552,637.95	\$0.00	\$0.00	\$0.00	\$13,552,637.95
04	414,242	\$11,643,748.28	\$0.00	\$0.00	\$0.00	\$11,643,748.28
YEAR-TO-DATE		\$51,218,606.73	\$310,740.12	\$631,961.94-	\$0.00	\$50,897,384.91
GRAND TOTAL						
01	6,830,669	\$240,667,525.46	\$5,123,963.36	\$17,191.93	\$0.00	\$245,808,680.75
02	6,830,669	\$188,427,473.65	\$0.00	\$15,077.93-	\$0.00	\$188,412,395.72
03	6,830,669	\$223,477,053.86	\$0.00	\$1,155.80-	\$0.00	\$223,475,898.06
04	6,830,669	\$192,000,299.74	\$0.00	\$299.95-	\$0.00	\$191,999,999.79
YEAR-TO-DATE		\$844,572,352.71	\$5,123,963.36	\$658.25	\$0.00	\$849,696,974.32